

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				6685 COUNTY SANITATION DISTRICT NO 22 OPERATING	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	27,170.72	27,170.72	0.00	27,170.72
AGENCY TOTAL	<u>\$0.00</u>	<u>\$27,170.72</u>	<u>\$27,170.72</u>	<u>\$0.00</u>	<u>\$27,170.72</u>
ALLOCATED / DISTRIBUTED			27,170.72	0.00	27,170.72
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>